

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14029

MUNICIPALITY OF: Percy Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Percy Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,149,207	202,088	1,380,865	566,254
Direct water billings on ratepayers -- own municipality	2	67,070	-		67,070
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	27,885	-		27,885
-- other municipalities	5	-	-		-
Subtotal	6	2,244,162	202,088	1,380,865	661,209
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,036	-		3,036
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	764	-	-	764
Liquor Control Board of Ontario	14	2,959	-	-	2,959
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	6,759	-	-	6,759
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	147,732	-	-	147,732
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	360,938			360,938
Canada specific grants	30	1,000			1,000
Other municipalities - grants and fees	31	16,000			16,000
Fees and service charges	32	276,350			276,350
Subtotal	33	654,288			654,288
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,700	-	-	21,700
Fines	37	-			-
Penalties and interest on taxes	38	31,708			31,708
Investment income - from own funds	39	-			-
- other	40	33,977			33,977
Sales of publications, equipment, etc	42	2,460			2,460
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	96,500			96,500
Contributions from non-consolidated entities	45	5,300			5,300
--	46	-	-		
--	47	-	-		
--	48	-	-		
Sale of Land	49	7,986			7,986
Subtotal	50	199,631	-	-	199,631
TOTAL REVENUE	51	3,252,572	202,088	1,380,865	1,669,619

For the year ended December 31, 1991.

Percy Typ

2LT - OP
4

[illegible]

For the year ended December 31, 1991.

Percy Tp

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	229,692	15,999	5,785	171.570000	201.850000	39,408	3,229	1,168	329	-	39	44,173
Separate consolidated													
Total all school board taxation	0						1,223,342	120,644	26,459	9,804	323	293	1,380,865

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality
Percy Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	671	-	-	36,656
Protection to Persons and Property					
Fire	2	-	-	16,000	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,480
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	16,000	4,480
Transportation services					
Roadways	8	304,355	-	-	39,144
Winter Control	9	48,645	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	353,000	-	-	39,144
Environmental services					
Sanitary Sewer System	16	-	-	-	1,064
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,882
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	13,946
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,479
--	29	-	-	-	-
Subtotal	30	-	-	-	10,479
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	136,537
Libraries	38	-	-	-	-
Other Cultural	39	1,267	1,000	-	480
Subtotal	40	7,267	1,000	-	137,017
Planning and Development					
Planning and Development	41	-	-	-	18,109
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,519
--	46	-	-	-	-
Subtotal	47	-	-	-	34,628
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	360,938	1,000	16,000	276,350

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality
Percy Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	179,774	-	98,162	2,879	-	-	280,815
Protection to Persons and Property								
Fire	2	-	-	68,018	3,705	-	1,694	73,417
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	13,531	-	13,531
Protective inspection and control	5	32,595	-	7,692	-	-	-	40,287
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	32,595	-	75,710	3,705	13,531	1,694	127,235
Transportation services								
Roadways	8	238,165	-	386,196	50,088	-	15,963	658,486
Winter Control	9	9,776	-	68,685	-	-	-	78,461
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,969	-	-	-	13,969
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	247,941	-	468,850	50,088	-	15,963	750,916
Environmental services								
Sanitary Sewer System	16	1,020	14,700	5,764	84,696	-	-	106,180
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	990	17,318	63,478	14,784	-	-	96,570
Garbage Collection	19	42,568	-	4,803	-	-	13,142	60,513
Garbage Disposal	20	-	-	72,763	-	-	-	72,763
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	44,578	32,018	146,808	99,480	-	13,142	336,026
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,800	-	10,397	-	-	805	13,002
--	29	-	-	-	-	-	-	-
Subtotal	30	1,800	-	10,397	-	-	805	13,002
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	71,044	-	93,208	2,369	-	322	166,943
Libraries	38	-	-	3,098	-	-	-	3,098
Other Cultural	39	-	-	1,727	-	-	-	1,727
Subtotal	40	71,044	-	98,033	2,369	-	322	171,768
Planning and Development								
Planning and Development	41	17,767	-	11,228	-	-	-	28,995
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	16,519	-	-	-	-	16,519
--	46	-	-	-	-	-	-	-
Subtotal	47	17,767	16,519	11,228	-	-	-	45,514
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	595,499	48,537	909,188	158,521	13,531	-	1,725,276

1991 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1991.		
Percy Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	91,239
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	73,825
Reserves and Reserve Funds	3	45,000
Subtotal	4	118,825
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	162,571
Canada	21	-
Other Municipalities	22	-
Subtotal	23	162,571
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	281,396
Applications		
Own Expenditures		
Short Term Interest Costs	34	4,033
Other	35	186,124
Subtotal	36	190,157
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	190,157
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Percy Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,879
Protection to Persons and Property					
Fire	2	-	-	-	3,705
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,705
Transportation services					
Roadways	8	78,800	-	-	75,163
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	78,800	-	-	75,163
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	83,771	-	-	98,555
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	83,771	-	-	98,555
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	9,855
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	9,855
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	162,571	-	-	190,157

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Percy Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	30,000	
Storm Sewer System	17	-	
Waterworks System	18	60,680	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	90,680	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	34,603	
--	46	-	
	Subtotal 47	34,603	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	125,283	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Percy Tp

For the year ended December 31, 1991.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	158,601
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	158,601
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	33,318
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	33,318
Total		15	125,283
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	11,940
Installment (serial) debentures		17	113,343
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	3,183
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	16,321
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	16,321

Municipality

Percy Tp

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1991 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	12,655	3,864				
- user rates (consolidated entities)	53	20,527	11,491				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	33,182	15,355				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	26,793	12,740	-	-	-	-
1993	61	25,500	10,402	-	-	-	-
1994	62	23,864	8,225	-	-	-	-
1995	63	12,438	6,182	-	-	-	-
1996	64	13,183	5,437	-	-	-	-
1997-2001	65	18,225	19,524	-	-	-	-
2002 onwards	79	1,332	7,346	-	-	-	-
interest to be earned on sinking funds *	69	3,948	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	125,283	69,856	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992					72	-	
1993					73	-	
1994					74	-	
1995					75	-	
1996					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Percy Tp

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		133,232	1,016	134,248							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		12,389	94	12,483							
Road rate	6		54,936	419	55,355							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	45	200,557	1,529	202,086	195,870	6,218	-	-	-	202,088	47
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	45	200,557	1,529	202,086	195,870	6,218	-	-	-	202,088	47

1991 FINANCIAL INFORMATION RETURN

Municipality

Percy Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	- 15	716,252	5,413	-	721,665	696,615	25,050	-	-	721,665	- 15	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	40,097	332	-	40,429	39,910	519	-	-	40,429	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	- 5	569,879	4,306	-	574,185	554,097	20,085	-	-	574,182	- 8	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	44,221	368	-	44,589	44,173	416	-	-	44,589	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	- 20	1,370,449	10,419	-	1,380,868	1,334,795	46,070	-	-	1,380,865	- 23	

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Percy Tp

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15

		1 \$
Balance at the beginning of the year	1	327,296
Revenues		
Contributions from revenue fund	2	84,696
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	5,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	6,067
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	95,763
Expenditures		
Transferred to capital fund	14	45,000
Transferred to revenue fund	15	96,500
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	141,500
Balance at the end of the year for:		
Reserves	23	215,260
Reserve Funds	24	66,299
	Total 25	281,559
Analysed as follows:		
Working funds	26	11,338
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	60,931
Replacement of equipment	30	-
Sick leave	31	16,321
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	12,340
- sanitary and storm sewers	36	157,110
- parks and recreation	64	9,000
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	9,151
Lot levies and subdivider contributions	44	5,368
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	281,559

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Percy Tp

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	188,912	375
Accounts receivable			
Canada	2	6,999	
Ontario	3	94,330	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	56,497	business taxes
Taxes receivable			
Current year's levies	9	115,609	2,752
Previous year's levies	10	29,344	379
Prior year's levies	11	13,143	283
Penalties and interest	12	18,036	295
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	73,903	portion of line 20
Capital outlay to be recovered in future years	19	125,283	for tax sale / tax
Other long term assets	20	-	registration
	21	722,056	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Percy Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	275,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,575		
Ontario	27	-		
Region or county	28	5,949		
Other municipalities	29	-		
School Boards	30	8,923		
Trade accounts payable	31	88,417		
Other	32	28,621		
Other current liabilities	33	16,642		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	30,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	34,603		
- user rates (consolidated entities)	37	60,680		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	281,559		
Accumulated net revenue (deficit)				
General revenue	42	- 160,023		
Special charges and special areas (specify)				
--	43	- 7,971		
--	44	11,434		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	30,805		
Libraries	49	-		
Cemetaries	50	13,460		
Recreation, community centres and arenas	51	2,358		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	47		
School boards	57	- 23		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	722,056		

1									
1. Number of continuous full time employees as at December 31									
Administration		1		1					
Non-line Department Support Staff		2		4					
Fire		3		-					
Police		4		-					
Transit		5		-					
Public Works		6		8					
Health Services		7		-					
Homes for the Aged		8		-					
Other Social Services		9		-					
Parks and Recreation		10		-					
Libraries		11		1					
Planning		12		-					
Total		13		15					
continuous full time employees December 31									
other									
2. Total expenditures during the year on:		1		2					
Wages and salaries		14		400,902					
Employee benefits		15		95,000					
1									
\$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:		16		1,953,661					
Current year's tax		17		113,729					
Previous years' tax		18		30,727					
Penalties and interest		19		2,098,117					
Subtotal		20		5,129					
Discounts allowed		21		-					
Tax adjustments under section 362 and 363 of the Municipal Act		22		-					
- amounts added to the roll (negative)		23		-					
- amounts written off		24		2,787					
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25		958					
- recoverable from upper tier and school boards		26		-					
- recoverable from general municipal revenues		27		-					
Transfers to tax sale and tax registration accounts		28		-					
The Municipal Elderly Residents' Assistance Act - reductions		29		2,106,991					
- refunds		30		5,164					
Other (specify)		31		-					
Total reductions		32		-					
Amounts added to the tax roll for collection purposes only									
Business taxes written off under subsection 495(1) of the Municipal Act									
1									
4. Tax due dates for 1991 (lower tier municipalities only)									
Interim billings:		31		1					
Number of installments		32		19910228					
Due date of first installment (YYYYMMDD)		33		0					
Due date of last installment (YYYYMMDD)		34		2					
Final billings:		35		19910531					
Number of installments		36		19910930					
Due date of first installment (YYYYMMDD)		37		-					
Due date of last installment (YYYYMMDD)		38		-					
Supplementary taxes levied with1994 due date		39		-					
5. Projected capital expenditures and long term financing requirements as at December 31									
long term financing requirements									
gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council			
1		2		3		4			
\$		\$		\$		\$			
Estimated to take place		58		-		-			
in 1992		59		-		-			
in 1993		60		-		-			
in 1994		61		-		-			
in 1995		62		-		-			
in 1996		63		-		-			
Total		64		-		-			

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	37,397	28,458		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	268	50,715	16,355	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	211	18,909	8,976	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
						water	sewer		
						1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84		-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	15,100	66,000	-	
Approved in 1991					68	-	-	-	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	15,100	66,000	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,870,000	1,960,000	2,060,000	2,165,000	2,270,000